



The Funds Of The State Of Missouri

November 30, 1982





A LETTER FROM THE TREASURER

November 30, 1982

Dear Fellow Missourians:

A jump of nearly 42 percent in November individual income tax revenue was the major catalyst behind the 21.8 percent rise in November Missouri general revenue receipts and transfers.

Individual income tax collections accounted for almost \$114.6 million, nearly half the \$229.1 million total revenue collected for November. Normally, individual income tax collections account for only about 43 percent of the general revenue total.

In contrast to strong individual income tax totals, sales tax—the other major general revenue producer—was flat. November sales tax collections totaled \$93.6 million, just 1.45 percent higher than November, 1981.

Five months into the fiscal year, sales tax totals are less than one percent (.66%) ahead of last fiscal year. On the other hand, individual income tax receipts for the fiscal year to date are running 16.9 percent ahead of last year.

Total general revenue receipts and transfers for the fiscal year to date are up 7.6 percent over the same period a year ago.

Meanwhile, November corporate income tax receipts totaled almost \$4.6 million, up 16.9 percent over November collections a year ago.

All other general revenue sources in November were strong, together totaling \$16.3 million, 47 percent above totals for November, 1981.

The November revenue total is good news, coming on the heels of a disappointing October total which fell five percent short of October, 1981.

But the wild swing from poor October revenues to encouraging November revenues demonstrates a need for caution in interpreting economic trends from short-term statistics.

Very truly yours,

Mel Carnahan
State Treasurer

BALANCE NOVEMBER 30, 1982

Time Deposits:	
General Fund.	75,842,000.00
Water Pollution Control Bond & Interest.	8,009,169.75
U.S. Securities:	
General Fund.	18,691,309.72
General Repurchase Agreement.	298,048,000.00
Babler Memorial State Park Repurchase Agreement	500,000.00
Confederate Memorial Park Repurchase Agreement.	39,400.00
Other Investments:	
Confederate Memorial State Park.	6,500.00
Babler Memorial State Park.	581,000.00
Demand Checking Accounts	(29,500,087.61)
Demand Collection Accounts.	806,523.60
Electronic Collection Accounts.	72,315.00
TOTAL	373,096,130.46

Interest Earned and Major Tax Receipts

Month of November 1981	Month of November 1982	Five Months of Fiscal Year 1981-1982	Five Months of Fiscal Year 1982-1983
	Time Deposit & U.S. Securities Interest		
1,621,980.40	6,604,301.72	20,526,151.64	19,996,181.29
	Motor Vehicle Auto License		
5,841,290.73	4,946,545.86	32,315,045.28	32,011,712.71
	Gasoline Tax		
13,154,219.66	12,513,178.93	66,558,618.50	64,524,131.54
	Corporation Franchise Tax		
735,841.61	709,193.05	5,521,382.96	6,155,373.48
	County Foreign Insurance		
1,002,487.23	54,689.15	2,885,296.53	361,097.13
	Income Tax (Individual)		
80,716,060.01	114,565,930.78	301,960,881.62	353,098,126.02
	Income Tax (Corporation)		
3,909,762.48	4,569,353.57	39,486,841.29	38,483,289.93
	Inheritance Tax		
1,632,872.09	2,808,532.74	12,621,931.88	13,706,544.25
	Beer Permits and Tax Under 3.2 Law		
19,588.79	13,055.39	132,379.48	123,815.60
	Beer and Liquor under Liquor Control		
2,848,778.75	2,411,244.59	11,237,935.15	10,638,027.30
	Sales Tax		
92,281,439.81	93,623,548.81	315,298,171.46	317,391,805.24
	Cigarette Tax		
4,927,470.04	4,674,705.94	26,744,734.84	26,105,176.35
	Income Tax Refunds		
3,707,951.97	— 0 —	21,231,950.04	26,279,840.94

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For The Month Ending 30th Day of November, 1982

FUNDS	PREVIOUS BALANCE October 31, 1982	RECEIPTS DURING November 1982	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During November, 1982	DISBURSEMENTS BY WARRANTY During November 1982	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During November, 1982	BALANCE November 30, 1982
General Revenue Fund	52,639,672.15	229,056,927.57	1,846.81	71,217,857.71	61,972,158.88	148,508,429.94
Abandoned Funds	175,109.79	.00	.00	17,823.09	.00	157,286.70
Adjutant General Revolving Fund	5,754.58	1,461.32	.00	.00	.00	7,215.90
Agricultural Emergency Fund	164,988.32	50,294.06	.00	89,863.93	1,905.02	123,513.43
Aid Dependent Children—Federal	8,999,853.30	10,261,237.68	.00	10,377,170.70	.00	8,883,920.28
Apple Merchandising Fund	16,457.31	1,617.69	.00	.00	.00	18,075.00
Anti-Recession Fiscal Assistance—Federal	314,091.61	.00	.00	70,864.66	.00	243,226.95
Attorney General—Federal & Other . . . . .	.00	.00	.00	.00	.00	.00
Attorney General Court Cost Fund	2,673.41	1.75	10,000.00	8,094.53	.00	4,580.63
Attorney General Anti-Trust Revolving Fund	7,413.01	.00	15,000.00	5,558.33	1,205.61	15,649.07
Aviation Trust Fund	165,877.86	.00	.00	43,840.00	.00	122,037.86
Babler Memorial State Park Fund	1,100,280.87	8,623.70	.00	6,418.26	2,862.22	1,099,624.09
Blind Pension Fund	4,201,818.04	174,130.84	.00	485,588.00	.00	3,890,360.88
Board of Accountancy Fund	198,201.12	2,568.00	.00	9,508.91	1,695.55	189,564.66
Board of Barbers Examiners Fund	50,268.23	2,072.70	.00	6,342.52	853.53	45,144.88
Board of Chiropractic Examiners Fund	97,570.89	1,300.75	.00	3,499.37	548.76	94,823.51
Board of Cosmetology Fund	571,894.83	14,339.85	.00	32,794.26	5,894.19	547,546.23
Board of Embalmers Fund	132,062.61	6,811.50	.00	7,445.89	978.13	130,450.09
State Board of Nursing Fund	673,482.48	15,178.00	.00	37,120.88	5,010.92	646,528.68
Board of Optometry Fund	77,587.75	272.00	.00	1,019.27	254.02	76,586.46
Board of Pharmacy Fund	283,115.60	1,825.00	.00	18,541.15	2,335.32	264,064.13
Board of Podiatry Fund	10,984.13	155.00	.00	601.39	154.60	10,383.14
Board of Probation & Parole—Federal	159,906.83	.00	.00	.00	.00	159,906.83
Board of Reg. for Healing Arts Fund	521,907.35	16,701.50	.00	55,426.40	3,831.48	479,350.97
Board of Veterinary Fund	60,238.91	81.50	.00	2,559.75	346.39	57,414.27
Central Check Mailing Service Revolving Fund	32,178.66	466.04	.00	2,500.00	.00	30,144.70
Coal Mine Land Reclamation Fund	180,483.62	27,565.80	.00	.00	.00	208,049.42
Commodity Council Merchandising Fund	64,242.55	158,518.19	.00	22,604.52	684.71	199,471.51
Community Development Grants	181,290.56	310,768.91	.00	287,344.22	.00	204,715.25
Community Development Ozark Regional Comm.	1,020.38	(1,020.38—)	.00	.00	.00	.00
Community Development Title I	124.32	(124.32—)	.00	.00	.00	.00
Community Development Intergovernmental Personnel . . . . .	.00	.00	.00	.00	.00	.00
Confederate Memorial State Park Perpetuity Fund	45,973.09	241.87	.00	.00	.00	46,214.96
Conservation Commission Fund	8,307,156.44	6,095,354.19	.00	2,909,388.22	308,021.50	11,185,100.91
County Aid Road Trust Fund	58,731.45	.00	2,007,367.69	2,013,352.48	.00	52,746.66
Crime Victims Compensation Fund	260,113.18	30,398.44	.00	.00	.00	290,511.62
Crippled Children's Fund	337,765.83	9,061.23	.00	.00	.00	346,827.06
Department of Agriculture—Federal	71,512.46	3,517.00	.00	11,399.86	2,292.95	61,336.65
Department CARL Council Arts—Federal & Other	3,190.63	45,583.37	.00	30,235.06	1,161.01	17,377.93
Department of Elementary & Secondary Education—Federal & Other	887,897.45	12,648,642.27	.00	12,721,704.01	60,912.32	753,923.39
Department of Higher Education—Federal	44,949.64	85,000.00	.00	14,855.77	4,081.85	111,012.02
Department of Labor & Industrial Relations—Federal	40,427.80	43,000.00	.00	13,597.62	2,513.62	67,316.56
Department of Mental Health—General Revenue Earnings	2,001,283.06	825,354.66	.00	409,966.33	8,043.56	2,408,627.83
Department of Mental Health Program Improvement—Federal	1,233,615.79	.00	.00	147,770.70	.00	1,085,845.09
Department of Mental Health—Federal	1,203,012.44	3,050,421.34	.00	1,210,316.73	65,883.43	2,977,233.62
Department of Natural Resources—Federal	630,621.53	2,274,191.91	.00	1,755,899.59	126,457.18	1,022,456.67
Department of Natural Resources L & W—Federal	533,453.53	.00	.00	72,413.60	.00	461,039.93
Department of Public Safety—Federal	382,138.51	308,518.63	.00	262,390.25	33,433.55	394,833.34
Department of Public Safety Highway Safety—Federal	71,416.98	216,362.11	.00	214,407.51	7,033.44	66,338.14
Department of Social Services—Federal & Other	1,004,516.32	981,588.21	.00	627,346.34	89,635.89	1,269,122.30
Department of Transportation—Federal	112,356.98	1,288,203.74	.00	792,984.61	4,297.32	603,278.79
Disaster Planning & Operation—Federal & Other	352,182.16	766,005.00	.00	566,575.37	5,234.02	546,377.77
Division of Aging Donation	165,704.96	.00	.00	.00	.00	165,704.96
Division of Aging—Federal & Other	171,423.65	415,602.00	.00	521,779.45	.00	65,246.20
Division of Commerce & Industrial Development—Federal	1,774.78	15,972.89	.00	14,931.43	2,099.06	717.18
Division of Corrections—Federal	110,856.29	79,994.00	.00	66,557.90	5,799.72	118,492.67
Division of Family Services Fund	5,930,548.31	6,894,890.97	.00	8,773,803.63	885,570.10	3,166,065.55
Division of Family Service Donation Fund	2,371.96	.00	.00	.00	.00	2,371.96
Division of Health—Federal	84,388.99	3,118,005.86	.00	2,163,329.57	45,017.34	994,047.94
Division of Health Program Improvement—Federal	55,633.84	.00	.00	.00	.00	55,633.84
Division of Youth Service—Federal	551,976.14	242,394.71	.00	243,937.33	37,921.85	512,511.67
Escheats Fund	3,781,466.58	108,014.83	.00	27,562.42	175,343.43	3,686,575.56
Fair Share Fund	1,955,254.95	2,175,277.04	.00	1,955,254.95	.00	2,175,277.04
Family Services Local Fund . . . . .	.00	.00	.00	.00	.00	.00
Federal Revenue Sharing Trust Fund	22,266,945.27	564,357.83	.00	1,899,833.19	1,587.56	20,929,882.35
General Assembly—Federal	1,526.56	2,500.00	.00	2,006.88	404.72	1,614.96
Grain Inspection Fees	991,747.19	148,395.88	.00	122,082.48	20,581.01	997,479.58
Grade Crossing Fund	570,779.74	.00	.00	.00	.00	570,779.74
Handicapped Children Fund	7.41	.00	.00	.00	.00	7.41
Hazardous Waste Fund	150,451.78	10,576.10	.00	415.00	77.05	160,535.83
Higher Education Institutional Gift Trust Fund	41,704.08	161.65	.00	.00	.00	41,865.73
Highway Patrol Academy Fund	19,244.89	7,340.00	.00	12,923.43	.00	13,661.46
Highway Reciprocity Commission	226.67	.00	.00	.00	.00	226.67

REPORT OF THE TRANSACTIONS OF

THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE October 31, 1982	RECEIPTS DURING November 1982	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During November, 1982	DISBURSEMENTS BY WARRANTY During November 1982	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During November, 1982	BALANCE November 30, 1982
Historic Preservation Revolving Fund	100.00	.00	.00	.00	.00	100.00
Hospital Construction Fund	37,115.00	.00	.00	.00	.00	37,115.00
House of Representative Revolving Fund	11,358.28	3,561.14	.00	.00	.00	14,919.42
Housing & Community Development Block Grant—Federal	9,712.27	28,400.00	.00	19,986.41	4,907.38	13,218.48
Human Rights Commission—Federal	2,728.94	94,810.00	.00	21,760.86	7,851.92	67,926.16
Inmate Revolving Fund	22,816.34	22,916.98	.00	.00	.00	45,733.32
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	32,573.94	.00	.00	94.55	355.12	32,124.27
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	1,919,110.60	4,354,958.81	6,000.00	1,747,174.35	11,418.45	4,521,476.61
Mental Health Institutional Gift Fund	678,912.86	24,516.13	.00	20,222.29	343.80	682,862.90
Medical Service Fund	5,960.23	.00	.00	.00	.00	5,960.23
Microfilming Service Revolving Fund	29,394.74	17,216.39	.00	23,427.84	925.80	22,257.49
Mined Land Reclamation & Conservation Fund	525,223.02	1,218.85	.00	20,165.77	5,719.89	500,556.21
Missouri Clean Water Fund	3,818.50	2,250.00	.00	1,836.00	398.73	3,833.77
Missouri Dental Board	338,996.27	.00	.00	21,056.55	2,096.57	315,843.15
Missouri Office of Prosecution Services	91,741.63	18,811.50	.00	4,189.12	761.04	105,602.97
Missouri Real Estate Commission Fund	800,647.17	30,076.55	.00	42,060.40	6,569.81	782,093.51
Missouri State Chest Hospital Fund	1,368,230.50	790,486.04	.00	509,652.19	150,551.16	1,498,513.19
Missouri Veterans Home Fund	444,534.25	129,728.66	.00	156,232.17	25,818.91	392,211.83
Missouri Water Projects Recreation Fund	44,486.15	.00	.00	.00	.00	44,486.15
Missouri Workmen's Compensation Fund	10,503,811.99	243,427.11	.00	241,136.70	49,887.29	10,456,215.11
Motor Fuel Tax Fund	4,796,475.18	20,484,128.74	.00	3,020,028.73	17,304,472.20	4,956,102.99
Natural Resources Document Service	108,565.58	8,216.76	.00	9,421.42	1,001.55	106,359.37
Office of Administration—Federal	155,814.52	93,000.00	.00	13.32	.00	248,801.20
Office of Administration Revolving Trust Fund	743,265.31	115,067.99	754,559.77	829,618.39	18,128.53	765,146.15
Office of Administration—Federal . . . . .	.31	.00	.00	.00	.00	.31
Office of Aging—Federal & Other	2,860,021.38	2,296,966.09	.00	1,840,294.19	74,767.95	3,241,925.33
O.E.O Title XX—Federal & Other . . . . .	.00	.00	.00	.00	.00	.00
Office of Economic Opportunity—Federal & Other	9,691.27	.00	.00	.00	.00	9,691.27
Office of Minority Business	4,892.10	(4,892.10—)	.00	.00	.00	.00
Proceeds of Surplus Property Sales	30,057.24	30,049.50	.00	617.61	.00	59,489.13
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Public Service Commission Fund	1,336,091.79	116,016.11	.00	331,688.51	74,351.37	1,046,068.02
Public Service Commission Purpa. Grant	3,485.13	.00	.00	.00	.00	3,485.13
School for the Blind—Federal	21,357.63	8,323.00	.00	8,822.37	2,275.38	18,582.98
School for the Blind Trust Fund	13,232.71	.00	.00	2,146.38	.00	11,086.33
School for the Deaf—Federal	47,635.39	55,795.00	.00	15,203.84	2,464.01	85,762.54
School for the Deaf Trust Fund	911.56	.00	.00	.00	.00	911.56
Second Injury Fund	4,148,174.12	97,138.38	.00	244,226.31	.00	4,001,086.19
Senate Revolving Fund	2,477.00	324.50	.00	.00	.00	2,801.50
Social Security Contributions Fund	102,380.69	.00	1,596,709.95	1,596,709.95	.00	102,380.69
Social Service Institutional Gift Trust	280,639.40	1,669.45	.00	66.95	.00	282,241.90
Special Employment Security Fund	1,237,134.32	29,907.00	.00	.00	.00	1,267,041.32
State Auditor—Federal	47,985.14	10,000.00	.00	.00	.00	57,985.14
State Board of Architects, Engineers, Land Surveyors	236,762.76	.00	.00	12,167.89	2,324.50	222,270.37
State Cancer Hospital Fund	2,163,265.23	368,200.10	.00	676,804.13	11,233.17	1,843,428.03
State Elections Subsidy Fund . . . . .	.00	.00	882,428.00	476,908.79	.00	405,519.21
State Fair Fees Fund	62,595.32	87,754.82	.00	62,224.26	15,122.03	73,003.85
State Fair Trust Fund	6,148.00	.00	.00	(400.00—)	.00	6,548.00
State Guaranty Student Loan Fund	6,583,961.44	688,095.32	.00	398,212.35	11,643.47	6,862,200.94
State Health Planning and Dev. Agency	28,296.61	20,000.00	.00	15,162.48	2,671.10	30,463.03
State Highway Department Fund	1,725,257.93	6,812,560.98	12,513,178.93	8,562,650.52	11,994,833.81	493,513.51
State Milk Board Fund	502,566.09	113,232.10	.00	115,014.46	834.25	499,949.48
State Park Board Building Fund	95,532.23	.00	.00	13,413.04	.00	82,119.19
State Parks Earnings Fund	664,376.19	68,385.35	.00	254,048.82	30,875.69	447,837.03
State Park Revolving Fund	21,222.58	33.55	.00	45.00	.00	21,211.13
State Public School Fund	2,660.12	959,108.69	175,343.43	961,768.78	.00	175,343.46
State Retirement Contributions Fund . . . . .	.00	.00	6,800,716.68	6,796,645.27	.00	4,071.41
State Road Fund	88,267,133.44	25,815,982.20	14,180,359.01	46,139,871.98	447,320.04	81,676,282.63
State School Moneys Fund	4,563,701.09	4,858,438.20	54,797,071.00	59,953,331.74	68,810.78	4,197,067.77
State Seminary Fund	601.68	.00	.00	.00	.00	601.68
State Seminary Moneys Fund	31,620.63	29,022.07	.00	30,312.50	.00	30,330.20
State Transportation Fund	109,902.23	.00	26,663.88	.00	.00	136,566.11
Supreme Court Publications Revolving Fund	49,432.98	11,386.69	.00	535.07	1,403.20	58,881.40
Supreme Court—Federal & Other . . . . .	.00	.00	.00	.00	.00	.00
Title XIX—Federal	972,527.25	18,303,237.11	.00	18,059,615.75	.00	1,216,148.61
Title XIX Patient Placement Fund	292,627.33	.00	.00	66,428.25	.00	226,199.08
Tort Defense Fund	878.15	.00	.00	216.43	.00	661.72
Unemployment Compensation Administration Fund	503,782.31	4,133,676.81	.00	3,716,621.97	558,197.22	362,639.93
Vocational Rehabilitation—Federal	400,861.79	3,314,378.95	.00	2,910,488.99	116,008.30	688,743.45
Water Pollution Control Fund	6,128,574.84	187,180.60	.00	1,639,211.00	.00	4,676,544.44
Water Pollution Control B & I Fund	8,017,921.79	94,853.27	1,168,522.25	1,271,823.75	.00	8,009,473.56
Working Capital Revolving Fund	846,656.60	346,804.26	.00	469,656.10	35,300.27	688,504.49
GRAND TOTALS	280,933,050.37	377,883,122.03	94,935,767.40	285,720,041.94	94,935,767.40	373,096,130.46

Water Pollution Control Bonds

Total Amount Authorized	\$350,000,000.00
Issued and Outstanding November 30, 1982	\$ 78,135,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding November 30, 1982
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 14,265,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 6,365,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 11,580,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 26,450,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 19,475,000.00

<p>BULK RATE U.S. Postage Paid Jefferson City, Mo. Permit No. 55</p>

MEL CARNAHAN
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI